



**FUND FEATURES:** (Data as on 31st December'20)

**Category:** Index

**Monthly Avg AUM:** ₹253.75 Crores

**Inception Date:** 30th April 2010

**Fund Manager:** Mr. Arpit Kapoor and Sumit Agrawal (w.e.f.01/03/2017)

**Other Parameters:**

**Beta:** 0.99

**R Square:** 1.00

**Standard Deviation (Annualized):**  
21.92%

**Benchmark:** Nifty 50 TRI

**Minimum Investment Amount:**  
₹5,000 and any amount thereafter

**Exit Load:** Nil  
(w.e.f. 4th February 2019)

**SIP Frequency:** Monthly (Investor may choose any day of the month except 29th, 30th and 31st as the date of instalment.)

**Options Available:** Growth, Dividend - (Payout, Reinvestment and Sweep (from Equity Schemes to Debt Schemes only))

## IDFC NIFTY FUND

An open ended scheme tracking Nifty 50 Index

IDFC Nifty Fund is an index fund which is managed passively by investing in proportion to the Nifty 50.

### PORTFOLIO

(31 December 2020)

Name of the Instrument	Rating	% to NAV
<b>Equity and Equity related Instruments</b>		<b>99.78%</b>
<b>Banks</b>		<b>26.26%</b>
HDFC Bank		10.27%
ICICI Bank		6.04%
Kotak Mahindra Bank		4.82%
Axis Bank		2.54%
State Bank of India		1.74%
IndusInd Bank		0.84%
Yes Bank		0.001%
<b>Software</b>		<b>16.17%</b>
Infosys		7.56%
Tata Consultancy Services		4.97%
HCL Technologies		1.69%
Tech Mahindra		1.00%
Wipro		0.94%
<b>Finance</b>		<b>12.10%</b>
HDFC		7.43%
Bajaj Finance		2.32%
Bajaj Finserv		0.89%
HDFC Life Insurance Company		0.88%
SBI Life Insurance Company		0.58%
<b>Petroleum Products</b>		<b>11.45%</b>
Reliance Industries		10.57%
Bharat Petroleum Corporation		0.50%
Indian Oil Corporation		0.38%
<b>Consumer Non Durables</b>		<b>10.34%</b>
Hindustan Unilever		3.51%
ITC		3.01%
Asian Paints		2.05%
Nestle India		1.08%
Britannia Industries		0.70%
<b>Auto</b>		<b>5.29%</b>
Maruti Suzuki India		1.66%
Mahindra & Mahindra		1.12%
Bajaj Auto		0.73%
Hero MotoCorp		0.66%
Eicher Motors		0.58%
Tata Motors		0.54%
<b>Pharmaceuticals</b>		<b>3.60%</b>
Sun Pharmaceutical Industries		1.06%
Dr. Reddy's Laboratories		1.05%
Divi's Laboratories		0.81%
Cipla		0.69%
<b>Construction Project</b>		<b>2.57%</b>

Ratios calculated on the basis of 3 years history of monthly data

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.

# PORTFOLIO

(31 December 2020)

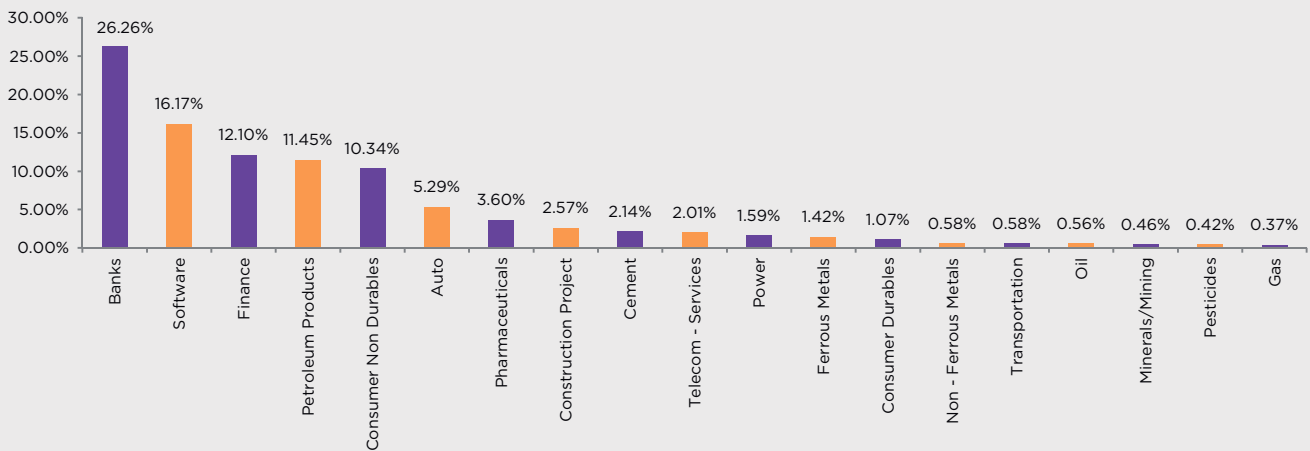


IDFC MUTUAL FUND

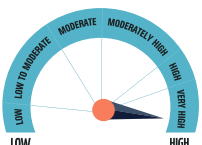
Name of the Instrument	Rating	% to NAV
Larsen & Toubro		2.57%
<b>Cement</b>		<b>2.14%</b>
UltraTech Cement		1.01%
Grasim Industries		0.60%
Shree Cement		0.53%
<b>Telecom - Services</b>		<b>2.01%</b>
Bharti Airtel		2.01%
<b>Power</b>		<b>1.59%</b>
Power Grid Corporation of India		0.80%
NTPC		0.79%
<b>Ferrous Metals</b>		<b>1.42%</b>
Tata Steel		0.80%
JSW Steel		0.63%
<b>Consumer Durables</b>		<b>1.07%</b>
Titan Company		1.07%
<b>Index</b>		<b>0.80%</b>
Nifty 50 Index - Equity Futures		0.80%
<b>Non - Ferrous Metals</b>		<b>0.58%</b>
Hindalco Industries		0.58%
<b>Transportation</b>		<b>0.58%</b>
Adani Ports and Special Economic Zone		0.58%
<b>Oil</b>		<b>0.56%</b>
Oil & Natural Gas Corporation		0.56%
<b>Minerals/Mining</b>		<b>0.46%</b>
Coal India		0.46%
<b>Pesticides</b>		<b>0.42%</b>
UPL		0.42%
<b>Gas</b>		<b>0.37%</b>
GAIL (India)		0.37%
<b>Corporate Bond</b>		<b>0.01%</b>
NTPC	AAA	0.01%
<b>Net Cash and Cash Equivalent</b>		<b>0.21%</b>
<b>Grand Total</b>		<b>100.00%</b>



## INDUSTRY ALLOCATION



Riskometer



This product is suitable for investors who are seeking\*:

- To create wealth over long term
- Investment in equity and equity related instruments forming part of Nifty 50 index

\*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

Investors understand that their principal will be at Very High risk